► See separate instructions.

| | art Reporting | ssuer | | | | | | | |
|-----|------------------------------------|------------------------------------------|--------------|-------------------------------------------------|-----------------|---------------------------------------------------------------|----------------------|--|--|
| 1 | Issuer's name | | : | 2 Issuer's employer identification number (EIN) | | | | | |
| | Signature Globa | al Bond Corpo | | N/A | | | | | |
| 3 | Name of contact for add | ditional information | 4 Telephor | e No. of contact | | 5 Email address of contact | | | |
| | Duarte Boucinh | a | 416-68 | 1-1752 | | dboucinha@ci.com | | | |
| 6 | Number and street (or F | .O. box if mail is not | delivered to | street address) of contact | : ' | 7 City, town, or post office, state, and Zip code of | | | |
| | 2 Queen Street | East, 20th Floc | r | | | Toronto, Ontario, M5C 3G7 | | | |
| 8 | Date of action | | 9 Class | sification and description | | | | | |
| | Tax Year 2016 | | | Non-taxable | distribut | ion | | | |
| 10 | CUSIP number | 11 Serial number(s | | | | 3 Account number(s) | | | |
| | | | , | | | | | | |
| D | N/A | N/A | | N/A | | N/A | | | |
| | - | | | | | of form for additional questions. | | | |
| 14 | Describe the organiza the action ► | | | | - | t which shareholders' ownership is molders throughout the 201 | | | |
| | | | | | | ormation of the return of c | | | |
| | | | | ghout the 2016 tax | | | apitai | | |
| | | | | gnout the 2010 tax | <u>abic yca</u> | 1. | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 15 | | - | | | ecurity in the | hands of a U.S. taxpayer as an adjus | tment per | | |
| | share or as a percenta | age of old basis \blacktriangleright (|)./258/ p | er unit | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 16 | | - | asis and the | data that supports the ca | lculation, su | ch as the market values of securities | and the | | |
| | valuation dates | N/A | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Ee. | | Act Notice and the | oongrata be | tructions | | N= 07750D | 8937 (12-2011 | | |
| гor | Paperwork Reduction | ACLINOTICE, SEE THE | separate ins | suucuons. | Cat. | No. 37752P Form | UJUI (12-2011 | | |

| Form 8937 | (Rev. | 12-2011) |
|-----------|-------|----------|
|-----------|-------|----------|

| Pa | tll | Organiza | ational Ac | tion (con | tinued) | | | | | | | | |
|-------------|------------|--------------------|----------------|--------------|--------------|---------------|------------|-------------|------------|---------------------------------------|-------------|------------------------------------|------------------------|
| 17 | | | | | | and subs | section(s) | upon wh | ch the tax | treatment | is based I | IRC sect 312 and | tion 301(c)(2), 316 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | · | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 18 | Can an | ny resulting l | oss be recog | gnized? ► | N/A | L | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 19 | Provide | e anv other i | information n | acassany ti | o implem | ont the adi | ustment | such as t | he report: | ahla tay va | ar 🕨 | N/A | |
| 15 | TIOVIU | e any other i | mormation n | iecessary to | | ent the auj | ustinent, | Such as | | able lax ye | ai 🕨 | 11/11 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | and to the bes arer has any kno | t of my knowledge and |
| 0: | | ei, it is true, co | | | aration of p | reparer (otri | er than on | cer) is bas | | Iornation of | which prepa | arer has any kno | Jwiedge. |
| Sigr Her | | | | / | | _ | | | | | 16/2 | /2017 | |
| | Signature | | | / | | _ Date ► | 10/2 | / 201/ | | | | | |
| | Drimi | | . David I | Pauli | | | | | | Title ► | EVP | | |
| | | Print/Type | preparer's nan | ne | | Preparer's s | ignature | | | Date | | | PTIN |
| Paie | a parer | | | | | | | | | | | Check if self-employed | |
| | e Only | | ie 🕨 | | I | | | | | · · · · · · · · · · · · · · · · · · · | | Firm's EIN ► | |
| 030 UII | | | | | | | | | | | | | |

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

Firm's address ►